| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|---|---|---|--|
| 1.Qualifying Name and Address of Candidate CHARLES E. (CHAS) ROEMER IV 6837 Rue Bocage Baton Rouge, LA 70809 | 2. Office Sought (Include title of office as well BESE E. Baton Rouge 6 | OFFICE USE ONLY Report Number: 25552 Date Filed: 10/11/2011 Report Includes Schedules: Schedule A-1 Schedule A-2 | |
| 3. Date of Primary 10/22/2011 This report covers from 9/13/2011 | through <u>10/2/2011</u> | Schedule E-1 Schedule E-2 | |
| 4. Type of Report: ——————————————————————————————————— | | | |
| 6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all BUSINESS FIRST BANK 8440 Jefferson Hwy Suite 101 Baton Rouge, LA 70809 | 7. Full Name and Address of Treasurer | | |
| Name of Person Preparing Report Daytime Telephone | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | lge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 11th day of October | <u>, 2011</u> . | | |
| Charles E. Roemer IV Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 225-293-5812 Daytime Telephone | | |
| Charles E. Roemer IV Signature of Treasurer | 225-293-5812 Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|---------------|
| 1. Contributions (Schedule A-1) | \$ 83,350.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 33,900.50 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 117,250.50 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 0.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 0.00 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 117,250.50 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 14,000.00 |
| 10. Other Disbursements (Schedule E-2) | \$ 76.73 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 0.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 14,076.73 |

| FINANCIAL SUMMARY | Amount |
|---|---------------|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 28,114.95 |
| 15. Plus total receipts this period (Line 8 above) | \$ 117,250.50 |
| 16. Less total disbursements this period (Line 13 above) | \$ 14,076.73 |
| 17. Less in-kind contributions (Line 2 above) | \$ 33,900.50 |
| 18. Funds on hand at close of reporting period | \$ 97,388.22 |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|--------------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 30,000.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

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| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|--|-------------------------------------|-------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) | |
| AIRTROL INC P.O. Box 64617 Baton Rouge, LA 70898 | 09/13/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ALFORD PROPERTIES LOUISIANA LOUISIANA LLC 5235 Essen Lane Baton Rouge, LA 70809 | 09/29/2011 | \$700.00 | \$700.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| APEX INDUSTRIES CORP 10444 Airline Hwy - Bldg 2 Baton Rouge, LA 70816 | 09/13/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| B & C SHEET METAL LLC P.O. Box 508 Denham Springs, LA 70727 | 09/13/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JOSEPH C CANIZARO 909 Poydras St. Suite 1700 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/29/2011 | \$1,000.00 | \$1,000.00 |
| JAMES COX 18666 Perkins East Baton Rouge, LA 70810 | 09/16/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$4,700.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1 Name and Address of Contributor | • • | | 3. Total this Election |
|--|--|-------------------------------|------------------------|
| Name and Address of Contributor | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | | 3. Iotal this Election |
| | u. Dato(o) | 5.7 moditi(6) | |
| CRAWFORD LEWIS PLLC P.O. Box 3656 Baton Rouge, LA 70821 | 09/20/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| CREATIVE COMMUNICATIONS P.O. Box 14204 Baton Rouge, LA 70898 | 09/21/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRED DENT 301 Main st. #1630 Baton Rouge, LA 70801 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/24/2011 | \$100.00 | \$100.00 |
| EASTPAC P.O. Box 80084 Baton Rouge, LA 70898 | 09/23/2011 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| TIMOTHY W HARDY 3070 Yorktown Dr. Baton Rouge, LA 70808 | 09/26/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| IMPERIAL HEALTHCARE LEASING LLC P.O. Box 1457 Hammond, LA 70404 | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$12,800.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page)\$10,000.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| custotale may according coloring totale that made so reported | | 3. Total this Election | |
|---|-------------------------|--|------------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | |
| | a. Date(s) | b. Amount(s) | |
| J AND B LAND AND TIMBER COMPANY LLC P.O. Box 1457 Hammond, LA 70404 | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| JAMESTOWN INC P.O. Box 1457 Hammond, LA 70474 | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| IV JEANSONNE 7266 Tom Dr. Suite 200 Baton Rouge, LA 70808 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/20/2011 | \$5,000.00 | \$5,000.00 |
| ALLAN LENHARDT 240 East Drive Baton Rouge, LA 70806 | 09/27/2011 | \$50.00 | \$50.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| LUBA CASUALTY INSURANCE COMPANY P.O. Box 98082 Baton Rouge, LA 70898 | 09/13/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ROBERT A MAURIN, III 110 N Oak St Hammond, LA 70404 | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$8,550.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| data tala may addict in addicting totals that made be reported | | | 3. Total this Election |
|---|-------------------------|--|------------------------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | |
| | a. Date(s) | b. Amount(s) | |
| MERCEDES-BENZ OF BATON ROUGE 10949 Airline Hwy. Baton Rouge, LA 80816 | 09/27/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MICHAEL G MILLER 7181 Richards Dr. Baton Rouge, LA 70809 | 09/29/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| NORTHPAC P.O. Box 14538 Baton Rouge, LA 70898 | 09/23/2011 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | | |
| GRAY S PARKER 826 Union St. Suite 300 New Orleans, LA 70112 POLITICAL COMMITTEE? PARTY COMMITTEE? | 09/26/2011 | \$5,000.00 | \$5,000.00 |
| DAVID R PITTS 7946 Goodwood Blvd. Baton Rouge, LA 70806 | 09/28/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| RAM LIMITED PARTNERSHIP P.O. Box 2305 Hammond, LA 70404 | 09/26/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | | \$23,000.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page)\$10,000.00 | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 4. Name and Address of Contributes | • • | | 3. Total this Election |
|---|-------------------------|--|------------------------|
| Name and Address of Contributor | | 2. Contributions this Reporting Period a. Date(s) b. Amount(s) | |
| | a. Date(s) | b. Amount(s) | |
| CHARLES (BUDDY) ROEMER 7880 Wilden Rd. Baton Rouge, LA 70808 | 09/13/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| DAKOTA F ROEMER 4148 Jefferson Woods Dr. Baton rouge, LA 70809 | 09/20/2011 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| FRANCES D ROEMER 5667 South Lakeshore Shreveport, LA 71119 | 09/24/2011 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SCARLETT ROEMER 7880 Walden Rd. Baton Rouge, LA 70808 | 09/14/2011 | \$2,500.00 | \$2,500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SOUTHPAC P.O. Box 14905 Baton Rouge, LA 70898 | 09/23/2011 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| SAMUEL LEVANTINO DDS 17619 W. Lakeway Ave. Baton Rouge, LA 70810-7910 | 09/20/2011 | \$1,000.00 | \$1,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$18,800.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page)\$10,000.00_ | TOTAL (complete only or | n last page of this schedule) | |

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| lame and Address of Contributor 2. Contributions this Reporting Period | | 3. Total this Election | |
|--|--------------------|------------------------------------|--------------|
| | a. Date(s) | b. Amount(s) | |
| STUDENTS FIRST INC P.O. Box 104 Baton Rouge, LA 70821 | 09/15/2011 | \$5,000.00 | \$5,000.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| AUBRY TEMPLE 2237 South Acadian Thruway Baton Rouge, LA 70808 | 09/27/2011 | \$500.00 | \$500.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| WESTPAC P.O. Box 14091 Baton Rouge, LA 70898 | 09/23/2011 | \$10,000.00 | \$10,000.00 |
| POLITICAL COMMITTEE? X PARTY COMMITTEE? | | \$15,500.00 | N/A |
| SUBTOTAL (this page) TOTAL (complete only on last page of this schedule) | | \$ 83,350.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$10,000.00 | TOTAL (complete or | nly on last page of this schedule) | \$ 40,000.00 |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Conf | 3. Total this Election | | | | | |
|--|---|------------------------|--------------|-------------|--|--|--|
| - | a. Description(s) | b. Date(s) | c. Amount(s) | | | | |
| REPUBLICAN PARTY OF LOUISIANA 530 Lakeland Dr. Suite 215 Baton Rouge, LA 70802 POLITICAL COMMITTEE? PARTY COMMITTEE? X | Majority Strategies | 09/27/2011 | \$33,900.50 | \$33,900.50 | | | |
| 4. SUBTOTAL (this page) \$33,90 | | | | N/A | | | |
| 5. TOTAL (complete only on last page of this schedule) \$33,900.8 | | | | N/A | | | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | | | |
| SUBTOTAL (this page) \$0.0 | TOTAL (complete only on last page of this schedule) | | | <u> </u> | | | |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| 1. Name and Address of Recipient | 2. Expenditures this a. Date(s) | Expenditures this Reporting Period a. Date(s) | | |
|--|---------------------------------|---|--------------|--|
| 3 LIONS CONSULTING LLC 1669 Lobdell Ave. Baton Rouge, LA 70809 | 09/13/2011 | Web Consulting | \$ 7,000.00 | |
| 3 LIONS CONSULTING LLC 1669 Lobdell Ave. Baton Rouge, LA 70809 | 09/19/2011 | Web Consulting | \$ 7,000.00 | |
| 3. SUBTOTAL (optional) | • | • | \$14,000.00 | |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 14,000.00 | |

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SCHEDULE E-2: OTHER DISBURSEMENTS

This schedule is used to report those disbursements that are not "expenditures"; that is, monies paid by the campaign that are not paid for the purpose of supporting, opposing or otherwise influencing the nomination or election of a candidate to public office. Examples include the payment of taxes or the refund of contributions. Disbursements should be reported on this schedule only if they have not been reported elsewhere in this report. The explanation of the disbursement should state the reason the payment was made by the campaign.

| 1. Name and Address of Recipient | 2. Date(s) | 3. Explanation(s) | 4. Amount(s) |
|---|------------|--|--------------|
| ANOTE Paul II Baton Rouge, LA 70808 | 09/30/2011 | Charges for receiving checks thru e-mail | \$ 58.77 |
| BUSINESS FIRST BANK 8440 Jefferson Hwy Suite 101 Baton Rouge, LA 70809 | 09/30/2011 | Service charge | \$ 17.96 |
| 5. Total OTHER DISBURSEMENTS during this reporting period | \$ 76.73 | | |

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Report Number: 25552 Page 12 of 12 CHARLES E. (CHAS) ROEMER IV